

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: 18CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20171001 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59

Cash Balance:	(\$956,011.59)
Transfer In:	\$598,795.75
Transfer Out:	(\$357,215.84)
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: 18CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20180701 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94

Cash Balance:	(\$409,733.94)
Transfer In:	\$409,733.94
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.08)	\$0.00	(\$5.45)	(\$6.53)
	Adjustments	(\$67.50)	\$0.00	(\$67.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$67.50)	\$0.00	(\$67.50)	\$0.00	\$0.00	(\$1.08)	\$0.00	(\$5.45)	(\$6.53)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$144.53)	(\$5.08)	\$16,560.69	\$0.00	\$2,222.73	\$18,633.81
	Adjustments	(\$67.50)	\$0.00	(\$67.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$67.50)	\$0.00	(\$67.50)	(\$144.53)	(\$5.08)	\$16,560.69	\$0.00	\$2,222.73	\$18,633.81
CUMULATIVE	SAM II	\$0.00	\$19.07	\$19.07	\$516,859.38	\$290,951.94	\$172,094.24	\$110,071.05	\$26,895.13	\$1,116,871.74
	Adjustments	(\$67.50)	\$0.00	(\$67.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$67.50)	\$19.07	(\$48.43)	\$516,859.38	\$290,951.94	\$172,094.24	\$110,071.05	\$26,895.13	\$1,116,871.74

Cash Balance:	(\$1,116,920.17)
Transfer In:	\$985,747.98
Transfer Out:	\$0.00
Ending Balance:	<u>(\$131,172.19)</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$48,690.43	\$27,867.60	\$17,504.96	\$13,045.38	\$2,065.88	\$109,174.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$48,690.43	\$27,867.60	\$17,504.96	\$13,045.38	\$2,065.88	\$109,174.25
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$101,068.92	\$57,288.09	\$17,504.96	\$24,412.30	\$2,065.88	\$202,340.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$101,068.92	\$57,288.09	\$17,504.96	\$24,412.30	\$2,065.88	\$202,340.15
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$101,068.92	\$57,288.09	\$17,504.96	\$24,412.30	\$2,065.88	\$202,340.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$101,068.92	\$57,288.09	\$17,504.96	\$24,412.30	\$2,065.88	\$202,340.15

Cash Balance:	(\$202,340.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$202,340.15)</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19
	Adjustments	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19

Cash Balance:	\$78,514.95
Transfer In:	\$92,109.14
Transfer Out:	\$0.00
Ending Balance:	<u>\$170,624.09</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,228.18)	(\$2,228.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$2,228.18)	(\$2,228.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,210.26)	(\$2,210.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$2,210.26)	(\$2,210.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52

Cash Balance:	(\$394,234.52)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$105,765.48</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.81	\$17,503.88	\$17,504.69	\$0.00	\$0.27	\$0.00	\$117.28	\$0.00	\$117.55
	Total	\$0.81	\$17,503.88	\$17,504.69	\$0.00	\$0.27	\$0.00	\$117.28	\$0.00	\$117.55
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$0.00	\$6,601.00
	Adjustments	\$0.81	\$17,503.88	\$17,504.69	\$0.00	\$0.27	\$0.00	\$117.28	\$0.00	\$117.55
	Total	\$0.81	\$17,503.88	\$17,504.69	\$0.00	\$0.27	\$0.00	\$6,718.28	\$0.00	\$6,718.55
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,601.00	\$0.00	\$6,601.00
	Adjustments	\$0.81	\$17,503.88	\$17,504.69	\$0.00	\$0.27	\$0.00	\$117.28	\$0.00	\$117.55
	Total	\$0.81	\$17,503.88	\$17,504.69	\$0.00	\$0.27	\$0.00	\$6,718.28	\$0.00	\$6,718.55

Cash Balance:	\$10,786.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,786.14</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,823.00	\$0.00	\$63,823.00
	Adjustments	\$0.00	\$2,060.43	\$2,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,060.43	\$2,060.43	\$0.00	\$0.00	\$0.00	\$63,823.00	\$0.00	\$63,823.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,249.27	\$0.00	\$72,249.27
	Adjustments	\$0.00	\$2,060.43	\$2,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,060.43	\$2,060.43	\$0.00	\$0.00	\$0.00	\$72,249.27	\$0.00	\$72,249.27
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,249.27	\$0.00	\$72,249.27
	Adjustments	\$0.00	\$2,060.43	\$2,060.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,060.43	\$2,060.43	\$0.00	\$0.00	\$0.00	\$72,249.27	\$0.00	\$72,249.27

Cash Balance:	(\$70,188.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$70,188.84)</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: NF180271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15

Cash Balance:	\$1,022,914.36
Transfer In:	\$1,673,756.61
Transfer Out:	\$2,696,670.97
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: NF180271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$740,344.14	\$740,344.14	\$0.00	\$0.00	\$0.00	\$7,168.74	\$0.00	\$7,168.74
	Adjustments	\$0.00	\$1,581,175.87	\$1,581,175.87	\$86,032.00	\$53,819.36	\$0.00	\$86,428.95	\$0.00	\$226,280.31
	Total	\$0.00	\$2,321,520.01	\$2,321,520.01	\$86,032.00	\$53,819.36	\$0.00	\$93,597.69	\$0.00	\$233,449.05

Cash Balance:	\$2,088,070.96
Transfer In:	\$2,159,715.58
Transfer Out:	\$4,247,786.54
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: NF180271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05

Cash Balance:	(\$9,748.22)
Transfer In:	\$32,723.73
Transfer Out:	\$22,975.51
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: NF190271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73

Cash Balance:	\$802,179.91
Transfer In:	\$2,696,670.97
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,498,850.88</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: NF190271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$10,556.09)	(\$10,556.09)	\$0.00	\$0.00	\$0.00	(\$5,685.00)	\$0.00	(\$5,685.00)
	Total	\$0.00	(\$10,556.09)	(\$10,556.09)	\$0.00	\$0.00	\$0.00	(\$5,685.00)	\$0.00	(\$5,685.00)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$4,448.87	\$4,448.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,448.87	\$4,448.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$775,143.00	\$775,143.00	\$0.00	\$0.00	\$0.00	\$15,782.56	\$0.00	\$15,782.56
	Adjustments	\$0.00	\$1,638,393.43	\$1,638,393.43	\$86,951.00	\$45,596.40	\$0.00	\$78,121.57	\$0.00	\$210,668.97
	Total	\$0.00	\$2,413,536.43	\$2,413,536.43	\$86,951.00	\$45,596.40	\$0.00	\$93,904.13	\$0.00	\$226,451.53

Cash Balance:	\$2,187,084.90
Transfer In:	\$2,588,921.94
Transfer Out:	\$1,895,481.92
Ending Balance:	<u>\$2,880,524.92</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: NF190271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62

Cash Balance:	\$11,028.88
Transfer In:	\$22,975.51
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,004.39</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$196,874.91	\$196,874.91	\$0.00	\$0.00	\$0.00	\$1,660.66	\$0.00	\$1,660.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$196,874.91	\$196,874.91	\$0.00	\$0.00	\$0.00	\$1,660.66	\$0.00	\$1,660.66
CURRENT - F Y	SAM II	\$0.00	\$347,894.75	\$347,894.75	\$0.00	\$0.00	\$0.00	\$1,660.66	\$0.00	\$1,660.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$347,894.75	\$347,894.75	\$0.00	\$0.00	\$0.00	\$1,660.66	\$0.00	\$1,660.66
CUMULATIVE	SAM II	\$0.00	\$347,894.75	\$347,894.75	\$0.00	\$0.00	\$0.00	\$1,660.66	\$0.00	\$1,660.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$347,894.75	\$347,894.75	\$0.00	\$0.00	\$0.00	\$1,660.66	\$0.00	\$1,660.66

Cash Balance:	\$346,234.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$346,234.09</u>

Cash Journal Report

For period ending: 20190831

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$94,092.00	\$94,092.00	\$0.00	\$0.00	\$0.00	\$2,494.18	\$0.00	\$2,494.18
	Adjustments	\$0.00	\$24,635.95	\$24,635.95	\$35,661.08	\$0.00	\$0.00	\$5,685.00	\$0.00	\$41,346.08
	Total	\$0.00	\$118,727.95	\$118,727.95	\$35,661.08	\$0.00	\$0.00	\$8,179.18	\$0.00	\$43,840.26
CURRENT - F Y	SAM II	\$0.00	\$205,521.00	\$205,521.00	\$0.00	\$0.00	\$0.00	\$2,494.18	\$0.00	\$2,494.18
	Adjustments	\$0.00	\$24,635.95	\$24,635.95	\$35,661.08	\$0.00	\$0.00	\$5,685.00	\$0.00	\$41,346.08
	Total	\$0.00	\$230,156.95	\$230,156.95	\$35,661.08	\$0.00	\$0.00	\$8,179.18	\$0.00	\$43,840.26
CUMULATIVE	SAM II	\$0.00	\$205,521.00	\$205,521.00	\$0.00	\$0.00	\$0.00	\$2,494.18	\$0.00	\$2,494.18
	Adjustments	\$0.00	\$24,635.95	\$24,635.95	\$35,661.08	\$0.00	\$0.00	\$5,685.00	\$0.00	\$41,346.08
	Total	\$0.00	\$230,156.95	\$230,156.95	\$35,661.08	\$0.00	\$0.00	\$8,179.18	\$0.00	\$43,840.26

Cash Balance:	\$186,316.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$186,316.69</u>